HB2 (Act 22) of the 2011 R.S. (Ascension)

Last updated date: 6-30-12

Blue highlight: Indicates project with IEB Priority Change SBC = State Bond Commission

blue mgn	Blue highlight: Indicates project with IEB Priority Change SBC = State Bond Commission			P = Priority		Means of Find	ancing Explanat	tion included (at end of report	IE	B = Interim	Emergency Bo	ard						
Agency #	Agency Name			Parish	P1	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P2 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	P3	P4	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash Lines of Credit Approved by SBC	TOTAL Cash and Other Means of Financing including NRP	Project Total
01-109	Office of Coastal Protection and Restoration	538	Morganza to Gulf of Mexico Flood Control Feasibility Study, Planning, Design, Right of Way and Construction of Levees, Floodgates and Other Flood Control Systems (\$120,000,000 Local Match; \$25,000,000 Local In-Kind Match; \$442,000,000 Federal Match). (NOTE: The Pr. 1 is reauthorized GO Bonds, however the Pr. 2 and Pr. 5 is proposed new funding and mus receive a line of credit from the	Lafourche, Pointe Coupee, St. Martin, St. Mary, Terrebonne, West Baton Rouge	4,740,000	4,740,000			2,305,000	2,305,000			-	-	7,695,000	7,695,000	7,695,000	-	14,740,000
01-109	Office of Coastal Protection and Restoration	1490	Donaldsonville to the Gulf of Mexico Flood Study (\$1,100,00 Local Match; \$3,500,000 Federa Match)		100,000	100,000							-	-	-	-	-	-	100,000
05-252	Office of Business Development	1270	Environmental, Market, and Business Analysis and Planning	Ascension, Assumption, East Baton Rouge, Jefferson, Livingston, Orleans, St. Bernard, St. Charles, St. James, St. John The Baptist	1,400,000	1,400,000							-	-	•	-	-	-	1,400,000
07-270	DOTD - Administration	767	LA 42 (US 61 to LA 44) Widening	Ascension	700,000	700,000							-	-	-	-	-	-	700,000
07-270	DOTD - Administration	1497	Intersection Improvement Program, Real Estate Acquisition, Planning and Construction	Ascension	2,500,000	2,500,000							-	-	1,000,000	1,000,000	-	-	3,500,000
07-270	DOTD - Administration	1798	La 930 Reconstruction	Ascension	2,750,000	2,750,000							2,250,000	5,750,000	2,000,000	7,750,000	7,750,000	-	10,500,000
07-274	DOTD - Public Improvements	270	Comite River Diversion Canal, Planning and Construction (\$135,000,000 Federal Match and \$33,790,000 Local Match)	Ascension, East Baton Rouge, Livingston	13,500,000	13,500,000							-	-	-	-	-	-	13,500,000
07-274	DOTD - Public Improvements	1814	Morganza to Gulf of Mexico Flood Control Feasibility Study, Planning, Design, Right of Way and Construction of Levees, Floodgates and Other Flood Control Systems (\$120,000,000 Local Match; \$25,000,000 Local Match; \$442,000,000 Federal Match) (NOTE: This project was moved to 01-109 OCP&R in 2010 R.S. however DOTD still had expenditures outstanding for this project.	Lafourche, Pointe Coupee, St. Martin, St. Mary,	19,515,000	19,515,000			-				-	-		-	-	-	19,515,000
07-274	DOTD - Public Improvements	1815	Donaldsonville to the Gulf of Mexico Flood Study (\$1,100,00 Local Match; \$3,500,000 Federa Match)		2,300,000	2,300,000							-	-	-	-	-	-	2,300,000

Blue highlight: Indicates project with IEB Priority Change

	SBC = State Bond Commission				Means of Find	ancing Explana	tion included o	at end of report		IEB = Interim	Emergency Bo	oard						
Agency #	Agency Name	BDS # Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P2 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	Р3	P4	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash Lines of Credit Approved by SBC		Project Total
36-L13	Pontchartrain Levee District	Mississippi River Levee Multi- Use Trail	Ascension, East Baton Rouge, Iberville, St. Charles, St. James, St. John the Baptist	100,000	100,000							-	-	-	-	-	-	100,000
50-J03	Ascension Parish	1303 Oak Grove Community and Recreational Center, Planning and Construction	ASCENSION	125,000	125,000							-	-	•	-	-	-	125,000
50-J03	Ascension Parish	1304 Lamar Dixon Development, Purchase and Land Acquisition	ASCENSION	280,000	280,000							-	-	-		-	-	280,000
50-J03	Ascension Parish	1318 Ascension-Livingston Parkway Feasibility Study	ASCENSION	150,000	150,000							-	-	-	-	-	-	150,000
50-M68	Donaldsonville	1248 Riverfront Development, Planning and Construction	Ascension	550,000	550,000							-	-	-	-	-	-	550,000
50-NBC	Capitol City Family Health Center	1665 New Federally Qualified Health Center, Acquisitions, Planning and Construction (\$71,000 Federal Match) (Supplemental Funding)	Ascension, East Baton Rouge	4,000,000	4,000,000			250,000	250,000			-	-	-	-	-	-	4,250,000
-	•		Ascension	\$52,710,000	\$52,710,000	ŚO	\$0	\$2.555.000	\$2,555,000	\$0	\$0	\$2,250,000	\$5.750.000	\$10.695.000	\$16,445,000	\$15,445,000	\$0	\$71,710,000

Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission)

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

totals:

P2: Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 11-12; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding; must receive a non-cash line of credit from the SBC in order to be approved for the project

TOTAL Cash and Other Means of Financing including NRP: All other funding, including reappropriated bond proceeds, approved for the project

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.